

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No.: 23-00998  
Case Name: COVENANT SOLAR TECH LLC  
For the Period Ending: 06/30/2023

Trustee Name: John C. Bircher III  
Date Filed (f) or Converted (c): 06/08/2023 (c)  
§341(a) Meeting Date: 07/12/2023  
Claims Bar Date: 08/17/2023

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
<b>Ref. #</b>							
1	Checking- First Horizon 5751	\$333.53	\$333.53	\$0.00	\$333.53	\$0.00	\$0.00
2	Checking- Truist 1345	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Checking- Truist 9375	\$55,705.18	\$55,705.18	\$128.65	\$55,576.53	\$0.00	\$0.00
4	Undeposited funds in Quickbooks finance that are due	\$21,277.50	\$21,277.50	\$0.00	\$21,277.50	\$0.00	\$0.00
5	Accounts receivable- 90 days old or less	\$265,621.52	\$265,621.52	\$0.00	\$265,621.52	\$0.00	\$0.00
6	Accounts receivable Over 90 days old	\$483,332.65	\$483,332.65	\$0.00	\$483,332.65	\$0.00	\$0.00
7	Office furniture	\$2,325.00	\$2,325.00	\$0.00	\$2,325.00	\$0.00	\$0.00
8	Office equipment, including all computer equipment and communication systems equipment and software	\$7,575.00	\$7,575.00	\$0.00	\$7,575.00	\$0.00	\$0.00
9	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles See attached list	\$74,471.41	\$74,471.41	\$0.00	\$74,471.41	\$0.00	\$0.00
10	Solar Company purchased Dec 2020, Roofing Pro purchased Jun 2022	\$2,641,192.23	\$2,641,192.23	\$0.00	\$2,641,192.23	\$0.00	\$0.00
<b>TOTALS (Excluding unknown value)</b>		<b>\$3,551,834.02</b>	<b>\$3,551,834.02</b>	<b>\$128.65</b>	<b>\$3,551,705.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Major Activities affecting case closing:**

07/25/2023 Motion filed employing forensic accountant and CPA; motion to employ attorney for trustee

Initial Projected Date Of Final Report (TFR): 12/31/2023

Current Projected Date Of Final Report (TFR):

/s/ JOHN C. BIRCHER III

JOHN C. BIRCHER III

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 23-00998  
Case Name: COVENANT SOLAR TECH LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3935  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/11/2023  
For Period Ending: 06/30/2023

Trustee Name: John C. Bircher III  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0023  
Account Title: John C. Bircher III, Ch 7 Trustee for Co  
Blanket bond (per case limit): \$458,600.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/15/2023	(3)	Debtor	Wire IN in from Truist account ending 9375	1129-000	\$128.65		\$128.65

<b>TOTALS:</b>	\$128.65	\$0.00	\$128.65
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$128.65	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$128.65	\$0.00	

**For the period of 04/11/2023 to 06/30/2023**

Total Compensable Receipts:	\$128.65
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$128.65
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/14/2023 to 6/30/2023**

Total Compensable Receipts:	\$128.65
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$128.65
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
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**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$128.65	\$0.00	\$128.65

**For the period of 04/11/2023 to 06/30/2023**

Total Compensable Receipts: \$128.65  
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/s/ JOHN C. BIRCHER III

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